



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 13, 2003

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton ^{RS}
Accounting Technician
SUBJECT: Account Determination for Funds Received

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
2003 MAR 13 P 3:06

We recently received a check from **Florio for Senate Committee Inc.**, The check is numbered **3339** dated, **March 3, 2003**, in the amounts of **\$12,500.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 12,500.00, the MUR/Case number is 5263 and in the name of Florio for Senate Committee. Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16
☒ Civil Penalties Account, 95-1099.160
☐ Other: _____

Jamie Taylor
Signature

3/17/03
Date